

Commonwealth Cost Relief Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$.....	\$.....	\$.....	\$.....
Total revenues.....	.....	.....	.....	.....
Other financing sources:				
Operating transfers in.....	.....	.....	.....	.....
Total other financing sources.....	.....	.....	.....	.....
Total revenues and other financing sources.....	.....	.....	.....	.....
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	5,728	4,633	1,095	8,630
Total expenditures.....	5,728	4,633	1,095	8,630
Other financing uses:				
Sewer rate relief.....	3,591	3,591	.....	6,490
Total other financing uses.....	3,591	3,591	.....	6,490
Total expenditures and other financing uses.....	9,319	8,224	1,095	15,120
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(9,319)	(8,224)	1,095	(15,120)
Fund balance at beginning of year.....	21,670	21,670	.....	36,790
Fund balance at end of year.....	\$12,351	\$13,446	\$1,095	\$21,670